

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

All accounts

As of Dec-16-2024 4:49 PM ET

All accounts \$548.34

Investment

Quarantno \$548.34
XSS9-25-3 \$0.000000

Summary Positions Activity & Orders Balances Documents Planning More (4)

Overview

FIDELITY

As of Dec-16-2024 4:49 PM ET

Symbol Last Price Last Price Change \$ Today's Gain/Loss % Today's Gain/Loss \$ Total Gain/Loss % Total Gain/Loss Current Value % of Account Current Quantity Average Cost Basis Average Cost Basis Total \$2 Week Range

Quarantno XSS9-25-3

Manage Dividends

Cash

HELD IN MONEY MARKET

MMATO

META MATERIALS INC COM NEW ISIN

\$0.0001

\$0.00

\$0.00

0.00%

-\$171,368.08

-100.00%

\$0.09

0.02%

955 M

\$179.44

\$171,368.17

META MATERIALS INC COM NEW ISIN #US9134N3026 SEDOL #BQ67J98

Buy Sell Set Exit Plan

Purchase History Research

Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity	Average Cost Basis	Cost Basis Total
Jun-28-2022	Long	-\$53,754.01	-100.00%	\$0.03	312.703	\$107.97	\$33,754.04
Jun-24-2022	Long	-\$26,643.80	-100.00%	\$0.02	237.055	\$120.83	\$28,643.82
May-25-2022	Long	-\$56,519.27	-100.00%	\$0.00	38.899	\$168.46	\$6,519.27
May-25-2022	Long	-\$345.00	-100.00%	\$0.00	5.001	\$168.97	\$845.00
May-25-2022	Long	-\$10,407.61	-100.00%	\$0.01	61.634	\$168.96	\$10,407.62
May-25-2022	Long	-\$20,705.49	-100.00%	\$0.01	122.908	\$168.46	\$20,705.50
Jun-13-2021	Long	-\$795.80	-100.00%	\$0.00	2.003	\$397.30	\$795.80
Jun-13-2021	Long	-\$797.80	-100.00%	\$0.00	2.003	\$398.30	\$797.80
Jun-13-2021	Long	-\$64,909.30	-100.00%	\$0.02	162.975	\$398.28	\$64,909.32
Jun-13-2021	Long	-\$3,990.00	-100.00%	\$0.00	10.019	\$397.25	\$3,990.00

Link an external account

Open an account

78699D491	-	-	-	-	-	0.00%	8.000 M	\$2.90	\$23,160.00	-
NEXT BRIDGE HYDROCARBONS INC	-	-	-	-	-	0.00%	1.131	-	-	-
829CNT021	-	-	-	-	-	0.00%	-	-	-	-
1699 CORP RESTRICTED SHARES OF	-	-	-	-	-	0.00%	-	-	-	-
Account Total	\$0.00	0.00%	-\$171,368.08	-100.00%	\$548.34	-	-	-	-	-